

# State of Arizona



## Campaign Finance Report

### GRAHAM COUNTY REPUBLICAN COMMITTEE

Committee #: 1498

Treasurer: BARNES, RANDY  
PO Box 801, Safford, AZ 85548  
Phone: (520) 428-3197  
Email: randy@eaznet.com

### 2000 Post-Primary Election Report

Election Cycle: 1999-2000  
Date Filed: October 10, 2000  
Reporting Period: August 24, 2000-October 2, 2000

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$969.98
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$114.19
Cash Balance at End of Reporting Period:	\$855.79

Report ID: 5384

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$3,026.84
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$532.52
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$3,559.36

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$114.19	\$0.00	\$114.19	\$2,703.57
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$114.19	\$0.00	\$114.19	\$2,703.57
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$114.19			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	JOHN RHODES	09/24/2000	\$53.00	\$178.02
<b>Address:</b>	5TH AVENUE, SAFFORD, AZ 85548		Cash	
<b>Memo:</b>	Fair Booth			
<b>Name:</b>	BANK ONE	09/30/2000	\$40.40	\$251.19
<b>Address:</b>	BANK ONE - SAFFORD, SAFFORD, AZ 85548		Cash	
<b>Memo:</b>	Bank Charges			
<b>Name:</b>	BANK ONE	09/30/2000	\$20.79	\$251.19
<b>Address:</b>	BANK ONE - SAFFORD, SAFFORD, AZ 85548		Cash	
Total of Operating Expenses			\$114.19	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$114.19	

